

# Campaign Finance Report

TUCSON EDUCATION ASSN PAC Committee #: 1722

Treasurer: KISER, SHIRLEY 4625 E 2nd St, Tucson, AZ 85711

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### 2004 June 30th Report

Election Cycle: **2003-2004**Date Filed: June 4, 2004

Reporting Period: January 1, 2004-May 31, 2004

## **Summary of Finances**

Cash Balance at Beginning of Reporting Period: \$33,322.68
Total Cash Receipts this Reporting Period: \$2,020.00
Total Cash Disbursements this Reporting Period: \$100.00
Cash Balance at End of Reporting Period: \$35,242.68

Report ID: 34077

# **Summary of Activity**

Income	Schedule	This Period			Total to Data
		Cash	Other	Total	Total to Date
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$200.00	\$0.00	\$200.00	\$250.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$1,820.00	\$0.00	\$1,820.00	\$7,928.83
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$2,020.00	\$0.00	\$2,020.00	\$8,178.83

Expenditures	Schedule	This Period			Total to Data
<b>P</b>		Cash	Other	Total	Total to Date
Operating Expenses	E1	\$100.00	\$0.00	\$100.00	\$170.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$100.00	\$0.00	\$100.00	\$170.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$100.00			_

Covers 01/01/2004 to 05/31/2004

#### Schedule C2 - Individual contributions

Scriedule	C2 - Individual Contributions	Date	Amount	Cycle To Date
Name:	FREED, KEN	03/30/2004	\$100.00	\$100.00
Address:	1114 N Avenida Jeanine, Tucson, AZ 85715		Cash	
Occupation:	TEACHER, TUCSON UNIFIED SCHOOL DISTRICT			
Name:	FREED, MARILYN	03/30/2004	\$100.00	\$100.00
Address:	1114 N Avenida Jeanine, Tucson, AZ 85715		Cash	
Occupation:	TEACHER, TUCSON UNIFIED SCHOOL DISTRICT			
Total of Individua	Total of Individual Contributions		\$200.00	
Total of Refunds Given		\$0.00		
Net Total of Individual Contributions		\$200.00		
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3

Filed on 06/04/2004

Covers 01/01/2004 to 05/31/2004

## Schedule C5 - Contributions of \$25 or less (small)

Schedule C5 - Contributions of \$25 of less (smail)	Date	Amount	Cycle To Date
Name: Multiple Contributors	05/31/2004	\$1,820.00	\$7,928.83
Address:		Cash	
Total of Small Contributions		\$1,820.00	
Total of Refunds Given		\$0.00	
Net Total of Small Contributions		\$1,820.00	

Covers 01/01/2004 to 05/31/2004

Scriedule	ET - Operating expenses	Date	Amount	Cycle To Date
Name:	ARIZONA DEMOCRATIC PARTY	04/13/2004	\$100.00	\$100.00
Address:	2910 N Central Ave, , Phoenix, AZ 85012		Cash	
Memo:	Lunch with Governor			
Total of Operating	g Expenses		\$100.00	
Total of Refunds,	, Rebates, and Credits Received		\$0.00	
Net Total of Operating Expenses		\$100.00		

5

Filed on 06/04/2004

1722 TUCSON EDUCATION ASSN PAC

**June 30th Report**Covers 01/01/2004 to 05/31/2004

6